



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 6, 2017
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 38,662	\$ 40,456	\$ 55,401	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 38,662	\$ 40,456	\$ 55,401	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 119	\$ 8,301	Commodity Credit Corporation programs	\$ 19	\$ 60	\$ 18,426
Air Transport Security Fees	9	10	3,693	Defense Vendor Payments (EFT)	1,321	3,074	256,841
Cash FTD's Received (Table IV)	4,582	41,942	2,619,081	Education Department programs	1,445	3,779	166,309
Commodity Credit Corporation programs	18	25	3,997	Energy Department programs	119	443	30,892
Customs and Certain Excise Taxes	72	214	41,552	Federal Employees Insurance Payments	256	898	71,397
Deposits by States:				Fed. Highway Administration programs	145	562	42,558
Supplemental Security Income	6	10	3,532	Federal Salaries (EFT)	451	994	161,941
Unemployment	10	38	38,147	Food and Nutrition Service (misc)	93	200	27,693
Education Department programs	446	903	58,229	GSA programs	43	588	18,811
Energy Department programs	14	55	7,625	Health and Human Services Grants (misc)	433	1,108	98,620
Estate and Gift Taxes	50	168	19,714	Housing and Urban Development programs	247	3,390	66,864
Federal Reserve Earnings	1,279	1,279	77,424	Interest on Treasury Securities	0	39	239,239
Foreign Military Sales Program	4	1,407	26,991	IRS Tax Refunds Business (EFT)	16	408	20,854
Housing and Urban Development programs	21	29	2,927	IRS Tax Refunds Individual (EFT)	27	78	263,375
Individual Income and Employment				Justice Department programs	91	224	16,039
Taxes, Not Withheld	595	1,363	404,613	Labor Dept. prgrms (excl. unemployment)	50	117	13,654
Interest recd from cash investments	0	0	0	Medicaid	1,438	4,399	341,595
Justice Department programs	12	101	15,983	Medicare and Other CMS Payments	1,436	4,870	372,078
Postal Service	494	1,261	83,808	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	728	42,042	8,305,681	Marketplace Payments	0	0	40,639
Other Deposits:				NASA programs	52	195	16,063
Federal Housing Admin: Note Sales	407	505	19,584	Postal Service Money Orders and Other	238	571	37,929
Thrift Savings Plan Transfer	271	742	28,888	Public Debt Cash Redemp. (Table III-B)	778	4,244	7,916,231
				Social Security Benefits (EFT)	41	22,770	794,075
				Supple. Nutrition Assist. Program (SNAP)	237	1,035	63,105
				Temporary Assistance for Needy Families (HHS)	291	377	14,910
				Transportation Security Admin. (DHS)	2	45	2,107
				Unemployment Insurance Benefits	166	372	30,047
				Veterans Affairs programs	176	916	53,788
				Other Withdrawals:			
				Agriculture	62	186	12,040
				Emergency Prep & Response (DHS)	84	214	11,063
				Federal Transit Admin.	56	183	10,726
				Interior	55	122	9,995
Total Other Deposits	678	1,761	149,774	Unclassified	976	2,826	268,359
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,233	29,758	718,708
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,050	92,727	11,871,072	Total Federal Reserve Account	10,844	109,466	12,185,722
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,050	\$ 92,727	\$ 11,871,072	Total Withdrawals (excluding transfers)	\$ 10,844	\$ 109,466	\$ 12,185,722
				Net Change in Operating Cash Balance	\$ -1,794	\$ -16,739	\$ -314,650

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, September 6, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 5,852,908
Regular Series	\$ 0	\$ -1	\$ 5,770,839	Notes	0	0	1,704,300
Cash Management Series	0	40,001	223,028	Bonds	0	0	45,319
Notes	0	-1	1,881,993	Federal Financing Bank	0	0	1,567
Bonds	0	0	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	-28	-110	22,686	United States Savings Securities	46	179	11,764
Federal Financing Bank	0	0	0	Government Account Series	182,281	615,698	70,885,617
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	7	902	Foreign Series	0	0	0
Interest Increment	2	402	5,590	State and Local Series	0	1,828	75,323
Government Account Series	182,299	577,263	70,719,381	Other	732	2,238	225,937
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	726	2,181	225,772				
Total Issues	\$ 183,001	\$ 619,741	\$ 79,073,621	Total Redemptions	\$ 183,058	\$ 619,942	\$ 78,802,733
				Net Change in Public Debt Outstanding	\$ -58	\$ -201	\$ 270,888

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 183,001	\$ 619,741	\$ 79,073,621
Premium on New Issues	0	0	1,654
Discount on New Issues:			
Bills (-)	0	145	13,429
Bonds and Notes (-)	0	0	9,337
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,299	577,263	70,719,381
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	402	5,590
Inflation-Protected Securities Increment	-28	-110	21,858
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 728	\$ 42,042	\$ 8,305,681
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 183,058	\$ 619,942	\$ 78,802,733
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	182,281	615,698	70,884,936
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 778	\$ 4,244	\$ 7,916,231

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,411,301	\$ 14,418,694	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,433,032	5,425,697	5,462,971	5,400,021
Total Public Debt				
Outstanding	19,844,332	19,844,390	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,647	23,704	23,848	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,236	\$ 43,430	\$ 2,246,494
Individual Income Taxes	219	609	117,176
Railroad Retirement Taxes	8	71	5,570
Excise Taxes	23	130	73,584
Corporation Income Taxes	110	302	260,192
Federal Unemployment Taxes	2	8	8,438
Estate and Gift Taxes & Misc IRS Rcpts.	5	13	2,852
Total	\$ 4,604	\$ 44,564	\$ 2,714,306
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 78	\$ 29,723
Through Depositories	4,555	41,864	2,589,358
Total Cash FTD's	\$ 4,582	\$ 41,942	\$ 2,619,081
Inter-agency Transfers	22	2,622	95,225
Total	\$ 4,604	\$ 44,564	\$ 2,714,306

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 3	\$ 411	\$ 35,087
IRS Tax Refunds Business (EFT)	16	408	20,854
IRS Tax Refunds Individual (Checks)	20	445	65,938
IRS Tax Refunds Individual (EFT)	27	78	263,375